

The following is a Cash Flow statement for Driving Miss Daisy, Inc. for the months January - June 2016.

GROSS RECEIPTS	\$	368,605.00
LESS EXPENSES		
ACCOUNTING	\$	1,000.00
ADVERTISING		2,151.00
VEHICLE EXPENSES-FUEL		31,799.00
AUTO EXPENSE-REPAIRS		28,186.00
BANK/CC FEES		4,543.00
DOT/DHS FEES		1,835.00
DISPATCH SOFTWARE		6,051.00
RENT		11,001.00
PROFESSIONAL FEES-BILLING		4,800.00
INSURANCE		25,783.00
WAGES		29,605.00
PAYROLL TAXES		2,418.00
OUTSIDE SERVICES		166,576.00
OFFICE EXPENSE		1,504.00
TELEPHONE/INTERNET		10,369.00
OWNER DRAWS		28,726.00
MN STATE TAXES PAYMENT PLAN		9,674.00
		<hr/>
	\$	366,021.00
NET PROFIT (LOSS)		2,584.00

Accountant